

Hearing Date: July 31, 2008 at 10:00 a.m.
Objection Deadline: July 24, 2007 at 4:00 p.m.

Trevor Hoffmann (TH-5876)
HAYNES AND BOONE, LLP
1221 Avenue of the Americas, 26th Floor
New York, New York 10020
Telephone: 212-659-7300

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re: : Chapter 11
: :
DELPHI CORPORATION, *et al.*, : Case No. 05-44481 (RDD)
: :
Debtors. : (Jointly Administered)
-----X

**LIQUIDATING UE, INC.'S RESPONSE TO DEBTORS' THIRTIETH
OMNIBUS OBJECTION PURSUANT TO 11 U.S.C. § 502(B) AND FED. R.
BANKR. P. 3007 TO CERTAIN (A) AMENDED CLAIMS, (B) EQUITY
CLAIMS, (C) UNTIMELY INSUFFICIENTLY DOCUMENTED CLAIMS,
(D) BOOKS AND RECORDS CLAIMS, (E) UNTIMELY CLAIMS,
AND (F) CLAIMS SUBJECT TO MODIFICATION**

Liquidating UE, Inc. ("UE") files this response to the Debtors' Thirtieth
Omnibus Objection Pursuant To 11 U.S.C. § 502(B) And Fed. R. Bankr. P. 3007 To
Certain (A) Amended Claims, (B) Equity Claims, (C) Untimely Insufficiently
Documented Claims, (D) Books And Records Claims, (E) Untimely Claims, And
(F) Claims Subject To Modification (the "Objection") and respectfully represents as
follows:

1. On October 8 and 14, 2005, Delphi Corporation and certain of its
subsidiaries and affiliates (collectively, the "Debtors") filed voluntary petitions in this
Court for reorganization relief under chapter 11 of title 11 of the United States Code.
2. On July 27, 2006, UE filed the following proofs of claim:

- a. Proof of Claim Number 11638 in the amount of \$412,428.88,
filed in the bankruptcy estate of Delphi Corporation, Case No. 05-44481 (RDD); and
- b. Proof of Claim Number 11639 in the amount of \$412,428.88,
filed in the bankruptcy estate of Delphi Automotive Systems
LLC, Case No. 05-44640 (RDD).

True and correct copies of the above Proofs of Claim (collectively, the “UE Claims”) are attached hereto and incorporated herein by reference as Exhibits “A” and “B” respectively.

3. On June 27, 2008, the Debtors filed their Objection to Proof of Claim Number 11639.

4. UE, f/k/a Ultimate Electronics, Inc, and certain of its subsidiaries and affiliates filed petitions for relief under chapter 11 of title 11 of the United States Code on January 11, 2005 in the United States Bankruptcy Court for the District of Delaware, Case Number 05-10104 (KG). According to UE’s books and records, UE made transfers to the Debtors which constitute preferences pursuant to 11 U.S.C. § 547 in the total sum of \$285,483.09 (the “Preferences”). The transfers that constitute Preferences are detailed in the UE Claims.

5. In addition, according to UE’s books and records, the Debtors owe UE accounts receivable in the amount of \$126,945.79 (the “Accounts Receivable”). The detail supporting the outstanding Accounts Receivable owed by the Debtors to UE is itemized in the UE Claims.

6. UE has previously provided to the Debtors copies of the underlying documents supporting the Preferences and Accounts Receivable detailed in the UE Claims. The UE Claims, as well as the underlying documents previously produced to the Debtors in support of the UE Claims, establish a *prima facie* right to payment.

7. The UE Claims constitute *prima facie* evidence of the validity and amount of UE's claims. *See* Fed. R. Bankr. P. 3001(f); *see also In re Reilly*, 245 B.R. 768, 773 (B.A.P. 2d Cir. 2000). To overcome this *prima facie* evidence, the Debtors must come forth with sufficient evidence which, "if believed, would refute at least one of the allegations essential to the claim." *See Carey v. Ernst*, 333 B.R. 666, 672 (S.D.N.Y. 2005); *In re Kahn*, 114 B.R. 40, 44 (Bankr. S.D.N.Y. 1990) ("Pursuant to 11 U.S.C. § 502(a), a properly filed proof of claim is deemed allowed unless a party in interest objects . . . such allowance compels the objecting party to go forward and produce sufficient evidence to rebut the claimant's *prima facie* case.") (internal citations omitted).

8. The Debtors' Objection sets forth no evidence in support of their objection. Unless and until the Debtors provide evidence of the basis for their objection (at which time UE would have the opportunity to respond), the Debtors cannot overcome the *prima facie* presumption of validity.

9. Pursuant to the Notice of Objection to Claim accompanying the Objection, unless UE and the Debtors are able to reach a consensual resolution as to the UE Claims, the filing of this Response shall result in the automatic adjournment of the July 31, 2008 hearing to a future date to be set pursuant to the Claims Objection Procedures Order.

10. The addresses to which the Debtors must return any reply to this response, is:

HAYNES AND BOONE, LLP
Attn: Trevor Hoffmann
1221 Avenue of the Americas
26th Floor
New York, NY 10020

HAYNES AND BOONE, LLP
Attn: Mark X. Mullin
901 Main Street
Suite 3100
Dallas, TX 75202

11. UE reserves the right to amend, supplement or otherwise modify this response.

WHEREFORE, UE respectfully requests that the Court deny the Debtors' Objection, order that the UE Claims be allowed in full, and grant UE such other and further relief as is just.

Dated: New York, New York
July 24, 2008

HAYNES AND BOONE, LLP

By: /s/ Trevor Hoffmann
Trevor Hoffmann (TH-5876)
1221 Avenue of the Americas
26th Floor
New York, NY 10020
Telephone: (212) 659-7300
Facsimile: (212) 884-9558

COUNSEL FOR LIQUIDATING UE,
INC.

EXHIBIT A

COPY D 146250 1

FORM B10 (Official Form 10) (04/04)

United States Bankruptcy Court Southern District of New York		PROOF OF CLAIM
Name of Debtor Delphi Corporation		Case Number 05-44481 (RDD)
<small>NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.</small>		
Name of Creditor (The person or other entity to whom the debtor owes money or property): Liquidating Ultimate Electronics, Inc.		<div style="border: 2px solid black; padding: 10px; margin: 0 auto; width: 150px;"> RECEIVED AUG 04 2006 KURTZMAN CARSON </div> <p style="font-size: small; margin-top: 5px;">This space is for Court Use Only</p>
Name and address where notices should be sent: Mark X. Mullin Haynes and Boone, LLP 901 Main Street, Suite 3100 Dallas, TX 75202 Telephone number: (214) 651-5539		
Account or other number by which creditor identifies debtor:		
Check here <input type="checkbox"/> replaces if this claim <input type="checkbox"/> amends a previously filed claim, dated: _____		
1. Basis for Claim <input type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input checked="" type="checkbox"/> Other <u>See Attached</u>		<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (Fill out below) Last four digits of SS#: _____ Unpaid compensation for services performed from _____ (date) to _____ (date)
2. Date debt was incurred:		3. If court judgment, date obtained:
4. Total Amount of Claim at Time Case Filed: \$ 412,428.88 (unsecured) (secured) (priority) (Total)		
If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		7. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$4,925)* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6). <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(). <small>*Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</small>
6. Unsecured Nonpriority Claim \$ <input type="checkbox"/> Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority.		
7. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. 8. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 9. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		This Space is for Court Use Only <div style="border: 2px solid black; padding: 10px; margin: 0 auto; width: 150px;"> RECEIVED JUL 27 2006 CLAIMS PROCESSING CENTER USDC, SDNY </div>
Date July 20, 2006	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) David A. Carter, Plan Administrator	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.		

Re: *In re Ultimate Electronics, Inc.*; Case No. 05-10104(KG) pending in the United States Bankruptcy Court for the District of Delaware

Proof of Claim filed in the bankruptcy estates of (i) Delphi Product & Services and Solutions, a division of Delphi Automotive Systems LLC (Case No. 05-44640); and (ii) Delphi Product & Services and Solutions, a division of Delphi Corporation (Case No. 05-44481) pending in the United States Bankruptcy Court for the Southern District of New York

Liquidating Ultimate Electronics, Inc ("Ultimate"), in the above-referenced bankruptcy case pending in the United States Bankruptcy Court for the District of Delaware holds the following claims against (i) Delphi Product & Services and Solutions, a division of Delphi Automotive Systems LLC (Case No. 05-44640); and (ii) Delphi Product & Services and Solutions, a division of Delphi Corporation (Case No. 05-44481) (collectively, "Delphi") pending in the United States Bankruptcy Court for the Southern District of New York.

According to Ultimate's books and records, the Ultimate debtors made transfers to Delphi during the Ultimate preference period in the total sum of \$285,483.09 (the "Preference"). For your convenience, the transfers that constitute the Preference are detailed on the attached *Exhibit A*.

In addition, according to Ultimate's books and records, Delphi owes Ultimate accounts receivable in the amount of \$126,945.79 (the "Accounts Receivable"). For your convenience, the detail supporting the outstanding Accounts Receivable owed by Delphi to Ultimate is detailed on the attached *Exhibit B*.

Therefore, the total claims of Ultimate against Delphi total \$412,428.88.

EXHIBIT A

**Ultimate Electronics, Inc.
Delphi**

Payments During Preference Period:

Checks	\$	251,065.68
Wires		-
Credit Memos		34,417.41
Total Payments	\$	285,483.09

Date	Type	Number	Check/Wire Amount	Credit Memo Amount
10/13/04	Check	74395	3,043.02	
10/20/04	Check	74918	40,081.66	
10/26/04	Credit Memo	93479164		5,280.00
11/09/04	Check	76112	2,178.78	
11/09/04	Check	76185	18,971.59	
11/09/04	Check	76704	9,171.39	
11/29/04	Credit Memo	83636134		2,251.92
11/29/04	Credit Memo	93636134		2,251.92
12/01/04	Credit Memo	93653928DM		20,680.00
12/01/04	Credit Memo	93653928DM		(620.40)
12/08/04	Check	76762	3,494.41	
12/08/04	Check	77310	53,613.84	
12/08/04	Check	77369	51,451.22	
12/08/04	Check	77750	5,041.55	
12/08/04	Check	77865	8,905.22	
12/08/04	Check	77948	915.43	
12/08/04	Check	78697	34,203.65	
12/09/04	Credit Memo	93688039		4,280.00
12/16/04	Check	79235	19,993.92	
12/18/04	Credit Memo	93803831DM		293.97
Total			\$ 251,065.68	\$ 34,417.41
Amt that is Negative			-	(620.40)
			Total	
			\$ 285,483.09	

Delphi Preference Detail

DELPHI

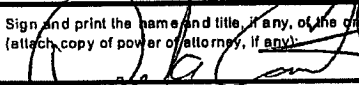
EXHIBIT B

ULTE			Delphi	
Invoice Date	Invoice Num	Invoice Amount	Invoice Num	Invoice Amount
01/31/05	93930754	(3,116.79)	93930754	(3,116.79)
03/16/05	94167888	(5,454.00)	94167888	(5,454.00)
03/21/05	94187745	(6,403.07)	94187745	(6,403.07)
03/30/05	94225661	(5,266.14)	94225661	(5,266.14)
03/31/05	94234043	(1,898.85)	94234043	(1,898.85)
03/31/05	94234373	(938.13)	94234373	(938.13)
04/21/05	94346891	(30,000.00)	94346891	(30,000.00)
04/26/05	94369687	(2,415.22)	94369687	(2,415.22)
02/21/05	CD 300-1002	(15,261.22)		(15,261.22)
02/28/05	CD 10872	(1,320.00)		(1,320.00)
03/07/05	UNDERPMT 3/2	2,553.42		2,553.42
03/14/05	RA031005EM02	(161.71)		(161.71)
03/21/05	CD 10385	(2,000.00)		(2,000.00)
03/30/05	94225637	(1,200.00)		(1,200.00)
03/30/05	OVRPMT WT 3/30/05	(2,468.75)		(2,468.75)
04/01/05	RA033005EM02	(2,426.30)		(2,426.30)
05/09/05	94439506	(9,272.35)		(9,272.35)
05/22/05	94513703	(3,702.94)		(3,702.94)
05/23/05	94513919	(2,391.25)		(2,391.25)
05/23/05	94514316	(775.37)		(775.37)
06/06/05	94574331	(7,810.72)		(7,810.72)
06/28/05	94689637	(248.59)		(248.59)
07/06/05	MDF5-DELP1	(8,068.41)		(8,068.41)
07/25/05	94798543	(2,394.76)		(2,394.76)
08/05/05	94867594A	(1,743.87)		(1,743.87)
08/05/05	94867595A	(3,705.77)		(3,705.77)
12/08/05	90771734A	(8,855.00)		(8,855.00)
Total Outstanding A/R		(126,745.79)		(126,745.79)

EXHIBIT B

COPY
D-1433250-1

FORM B10 (Official Form 10) (04/04)

United States Bankruptcy Court		Southern District of New York	PROOF OF CLAIM
Name of Debtor Delphi Automotive Systems LLC		Case Number 05-44640 (RDD)	<div style="border: 2px solid black; padding: 10px; margin: 0 auto; width: 150px;"> RECEIVED AUG 04 2006 KURTZMAN CARSON </div> <p style="font-size: small; margin-top: 10px;">This space is for Court Use Only</p>
<small>NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.</small>			
Name of Creditor (The person or other entity to whom the debtor owes money or property): Liquidating Ultimate Electronics, Inc.		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	
Name and address where notices should be sent: Mark X. Mullin Haynes and Boone, LLP 901 Main Street, Suite 3100 Dallas, TX 75202 Telephone number: (214) 651-5539			
Account or other number by which creditor identifies debtor:		Check here <input type="checkbox"/> replaces if this claim <input type="checkbox"/> amends a previously filed claim, dated: _____	
1. Basis for Claim <input type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input checked="" type="checkbox"/> Other <u>See Attached</u>		<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (Fill out below) Last four digits of SS#: _____ Unpaid compensation for services performed from _____ (date) to _____ (date)	
2. Date debt was incurred:		3. If court judgment, date obtained:	
4. Total Amount of Claim at Time Case Filed: \$ 412,428.88 (unsecured) (secured) (priority) (Total)		412,428.88 (unsecured) (secured) (priority) (Total)	
If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.			
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		7. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$4,925)* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6). <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(). <small>*Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</small>	
6. Unsecured Nonpriority Claim \$ <input type="checkbox"/> Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority.			
7. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. 8. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 9. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		This Space Is for Court Use Only <div style="border: 2px solid black; padding: 10px; margin: 0 auto; width: 150px; transform: rotate(-10deg);"> RECEIVED JUL 27 2006 CLAIMS PROCESSING CENTER USBC, SDNY </div>	
Date July 20, 2006	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any):  David A. Carter, Plan Administrator		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 357.			

Re: *In re Ultimate Electronics, Inc.*; Case No. 05-10104(KG) pending in the United States Bankruptcy Court for the District of Delaware

Proof of Claim filed in the bankruptcy estates of (i) Delphi Product & Services and Solutions, a division of Delphi Automotive Systems LLC (Case No. 05-44640); and (ii) Delphi Product & Services and Solutions, a division of Delphi Corporation (Case No. 05-44481) pending in the United States Bankruptcy Court for the Southern District of New York

Liquidating Ultimate Electronics, Inc. ("Ultimate"), in the above-referenced bankruptcy case pending in the United States Bankruptcy Court for the District of Delaware holds the following claims against (i) Delphi Product & Services and Solutions, a division of Delphi Automotive Systems LLC (Case No. 05-44640); and (ii) Delphi Product & Services and Solutions, a division of Delphi Corporation (Case No. 05-44481) (collectively, "Delphi") pending in the United States Bankruptcy Court for the Southern District of New York.

According to Ultimate's books and records, the Ultimate debtors made transfers to Delphi during the Ultimate preference period in the total sum of \$285,483.09 (the "Preference"). For your convenience, the transfers that constitute the Preference are detailed on the attached *Exhibit A*.

In addition, according to Ultimate's books and records, Delphi owes Ultimate accounts receivable in the amount of \$126,945.79 (the "Accounts Receivable"). For your convenience, the detail supporting the outstanding Accounts Receivable owed by Delphi to Ultimate is detailed on the attached *Exhibit B*.

Therefore, the total claims of Ultimate against Delphi total \$412,428.88.

EXHIBIT A

**Ultimate Electronics, Inc.
Delphi**

Payments During Preference Period:

Checks	\$	251,065.68
Wires		-
Credit Memos		34,417.41
Total Payments	\$	285,483.09

Date	Type	Number	Check/Wire Amount	Credit Memo Amount	
10/13/04	Check	74395	3,043.02		
10/20/04	Check	74918	40,081.66		
10/26/04	Credit Memo	93479164		5,280.00	
11/09/04	Check	76112	2,178.78		
11/09/04	Check	76185	18,971.59		
11/09/04	Check	76704	9,171.39		
11/29/04	Credit Memo	83636134		2,251.92	
11/29/04	Credit Memo	93636134		2,251.92	
12/01/04	Credit Memo	93653928DM		20,680.00	
12/01/04	Credit Memo	93653928DM		(620.40)	
12/08/04	Check	76762	3,494.41		
12/08/04	Check	77310	53,613.84		
12/08/04	Check	77369	51,451.22		
12/08/04	Check	77750	5,041.55		
12/08/04	Check	77865	8,905.22		
12/08/04	Check	77948	915.43		
12/08/04	Check	78697	34,203.65		
12/09/04	Credit Memo	93688039		4,280.00	
12/16/04	Check	79235	19,993.92		
12/18/04	Credit Memo	93803831DM		293.97	
Total			\$ 251,065.68	\$ 34,417.41	\$ 285,483.09
Amt that is Negative			-	(620.40)	

Delphi Preference Detail

DELPHI

EXHIBIT B

ULTE			Delphi	
Invoice Date	Invoice Num	Invoice Amount	Invoice Num	Invoice Amount
01/31/05	93930754	(3,116.79)	93930754	(3,116.79)
03/16/05	94167888	(5,454.00)	94167888	(5,454.00)
03/21/05	94187745	(6,403.07)	94187745	(6,403.07)
03/30/05	94225661	(5,266.14)	94225661	(5,266.14)
03/31/05	94234043	(1,898.85)	94234043	(1,898.85)
03/31/05	94234373	(938.13)	94234373	(938.13)
04/21/05	94346891	(30,000.00)	94346891	(30,000.00)
04/26/05	94369687	(2,415.22)	94369687	(2,415.22)
02/21/05	CD 300-1002	(15,261.22)		(15,261.22)
02/28/05	CD 10872	(1,320.00)		(1,320.00)
03/07/05	UNDERPMT 3/2	2,553.42		2,553.42
03/14/05	RA031005EM02	(161.71)		(161.71)
03/21/05	CD 10385	(2,000.00)		(2,000.00)
03/30/05	94225637	(1,200.00)		(1,200.00)
03/30/05	OVRPMT WT 3/30/05	(2,468.75)		(2,468.75)
04/01/05	RA033005EM02	(2,426.30)		(2,426.30)
05/09/05	94439506	(9,272.35)		(9,272.35)
05/22/05	94513703	(3,702.94)		(3,702.94)
05/23/05	94513919	(2,391.25)		(2,391.25)
05/23/05	94514316	(775.37)		(775.37)
06/06/05	94574331	(7,810.72)		(7,810.72)
06/28/05	94689637	(248.59)		(248.59)
07/06/05	MDF5-DELP1	(8,068.41)		(8,068.41)
07/25/05	94798543	(2,394.76)		(2,394.76)
08/05/05	94867594A	(1,743.87)		(1,743.87)
08/05/05	94867595A	(3,705.77)		(3,705.77)
12/08/05	90771734A	(8,855.00)		(8,855.00)
Total Outstanding A/R		(126,745.79)		(126,745.79)